

IF YOU HAVE NOT received or held money on the account of others during the fiscal year, this completed and commissioned form must be **RECEIVED BY RECA WITHIN THREE MONTHS OF THE BROKERAGE'S FISCAL YEAR END** .
 This report shall cover the entire fiscal year or, where the brokerage did not carry on business for the entire fiscal year, that part of the fiscal year for which the brokerage carried on business.

PURSUANT TO THE REAL ESTATE ACT

I, (*print broker's name*) _____ being the broker for (*print brokerage name*) _____ do solemnly declare that:

The following **trust accounts, including term deposits** were maintained by me during the fiscal year (*attach a second sheet if required*):

Name of Depository	Account Number	Date Opened / Closed (if during the fiscal year)

For the fiscal year ended _____, _____, I have not received any money in any of my trust accounts during the course of carrying on business as a mortgage brokerage.

I make this declaration for the purpose of being exempted from the requirement of Section 25 of the Real Estate Act and Part 3, *Accounting Records*, of the Rules and Regulations, to account to the Executive Director, Real Estate Council of Alberta (RECA).

I understand that if I receive trust money in the course of my business as a mortgage broker after making this declaration, the exemption expires and I must account to the Executive Director, Real Estate Council of Alberta, as required by the Real Estate Act and its Rules and Regulations.

I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

DECLARED BEFORE ME AT THE _____ OF
 _____ IN THE PROVINCE OF ALBERTA
 THIS _____ DAY OF _____, _____.

 Signature of Broker

 A Commissioner for Oaths / Notary Public

My appointment expires _____, _____.

The making of a false statement on the Declaration is conduct deserving of sanction, constitutes a criminal offense and is punishable by law.